



# State of New Hampshire

## Monthly Revenue Plan for FY 2013

General Fund (In Millions)

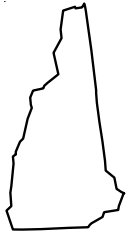
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total General Fund	Total Education Fund	Grand Total
Business Profits Tax (1)	7.7	6.8	46.4	12.7	4.7	41.8	13.7	3.9	41.3	38.5	7.4	39.9	\$ 264.8	\$ 57.2	\$ 322.0
Business Enterprise Tax	1.9	1.7	11.4	3.1	1.2	10.2	3.2	1.2	10.3	9.4	1.9	9.9	65.4	130.7	196.1
<b>Subtotal</b>	<b>9.6</b>	<b>8.5</b>	<b>57.8</b>	<b>15.8</b>	<b>5.9</b>	<b>52.0</b>	<b>16.9</b>	<b>5.1</b>	<b>51.6</b>	<b>47.9</b>	<b>9.3</b>	<b>49.8</b>	<b>330.2</b>	<b>187.9</b>	<b>518.1</b>
Meals & Rooms Tax	20.2	25.4	24.9	20.2	19.8	15.7	17.4	15.4	16.1	16.7	15.6	19.4	226.8	7.5	234.3
Tobacco Tax	10.2	13.1	12.6	8.5	8.4	9.9	10.2	9.3	6.8	10.0	10.9	13.2	123.1	95.9	219.0
Transfer from Liquor Commission (5)	11.8	14.2	10.4	13.0	11.6	15.7	8.7	8.7	8.7	10.9	11.5	13.8	139.0		139.0
Interest & Dividends Tax	0.2	0.9	13.1	2.2	0.1	2.8	12.5	0.7	2.6	38.0	0.2	13.8	87.1		87.1
Insurance Tax	1.0	1.3	1.5	1.3	1.0	1.0	2.0	4.0	72.7	1.5	(1.0)	0.5	86.8		86.8
Communications Tax	7.1	6.9	6.9	6.4	6.8	6.5	6.7	6.6	7.2	7.1	7.0	7.2	82.4		82.4
Real Estate Transfer Tax	5.0	6.4	5.1	4.4	4.6	4.0	5.3	3.5	2.8	3.7	4.3	5.1	54.2	27.0	81.2
Court Fines & Fees	1.1	1.2	1.2	1.1	1.0	1.0	1.1	1.1	1.4	1.1	1.3	1.2	13.8		13.8
Securities Revenue	0.5	0.5	0.6	0.6	0.3	0.5	9.2	0.4	1.9	18.4	2.2	0.8	35.9		35.9
Utility Consumption Tax	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	6.0		6.0
Board & Care Revenue	1.7	1.7	1.6	1.7	1.8	1.9	1.6	1.7	1.8	1.8	1.8	1.9	21.0		21.0
Beer Tax	1.4	1.4	1.4	1.1	1.0	1.0	1.1	0.9	0.8	1.0	0.9	1.2	13.2		13.2
Other (2)	3.5	5.2	2.3	4.3	5.3	5.3	5.4	5.3	5.9	7.0	5.1	19.3	73.9		73.9
Transfer from Lottery Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	72.0	72.0
Transfer from Racing & Charitable Gaming (4)	-	-	-	-	-	-	-	-	-	-	-	-	-	3.8	3.8
Tobacco Settlement	-	-	-	-	-	-	-	-	-	2.4	-	-	2.4	40.0	42.4
Utility Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	28.3	28.3
State Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	363.1	363.1
<b>Subtotal</b>	<b>73.8</b>	<b>87.2</b>	<b>139.9</b>	<b>81.1</b>	<b>68.1</b>	<b>117.8</b>	<b>98.6</b>	<b>63.2</b>	<b>180.8</b>	<b>168.0</b>	<b>69.6</b>	<b>147.7</b>	<b>1,295.8</b>	<b>825.5</b>	<b>2,121.3</b>
Net Medicaid Enhancement Revenue	-	-	-	-	104.8	-	-	-	-	-	-	-	104.8		104.8
Recoveries (3)	0.1	0.4	0.7	0.3	0.4	0.3	0.5	0.2	0.2	0.2	0.3	0.2	3.8		3.8
<b>Total General Fund</b>	<b>73.9</b>	<b>87.6</b>	<b>140.6</b>	<b>81.4</b>	<b>173.3</b>	<b>118.1</b>	<b>99.1</b>	<b>63.4</b>	<b>181.0</b>	<b>168.2</b>	<b>69.9</b>	<b>147.9</b>	<b>1,404.4</b>	<b>825.5</b>	<b>2,229.9</b>
<b>Total Education Fund</b> (see next page)	<b>17.9</b>	<b>23.9</b>	<b>57.7</b>	<b>25.6</b>	<b>21.9</b>	<b>54.7</b>	<b>26.9</b>	<b>18.4</b>	<b>408.5</b>	<b>88.5</b>	<b>21.4</b>	<b>60.1</b>			
<b>Grand Total</b>	<b>91.8</b>	<b>111.5</b>	<b>198.3</b>	<b>107.0</b>	<b>195.2</b>	<b>172.8</b>	<b>126.0</b>	<b>81.8</b>	<b>589.5</b>	<b>256.7</b>	<b>91.3</b>	<b>208.0</b>			
<b>Cumulative Gen and Educ YTD</b>	<b>91.8</b>	<b>203.3</b>	<b>401.6</b>	<b>508.6</b>	<b>703.8</b>	<b>876.6</b>	<b>1,002.6</b>	<b>1,084.4</b>	<b>1,673.9</b>	<b>1,930.6</b>	<b>2,021.9</b>	<b>2,229.9</b>			

Note A - The Plan for FY 2013 represents revenues included within HB1 plus revenue adjustments included within Schedule 2 of the Committee of Conference Surplus Statement as follows:

- (1) - HB1 estimate less \$2.0 million for BPT reasonable compensation per SB125(HB557)
- (2) - HB1 estimate plus \$4.5 million of miscellaneous net revenue adjustments
- (3) - HB1 estimate less \$14.6 million for drug rebates now budgeted as restricted pharmacy services revenue
- (4) - HB1 estimate plus \$0.3 million per Committee of Conference Surplus Statement for Education Fund
- (5) - HB1 estimate plus \$1.4 million for Chesterfield and Manchester Liquor stores per HB25

Note B - This plan card does not reflect the potential impacts of the following legislation from the 2012 session:  
 Ch.14 (HB1302); Ch.71 (HB242); Ch.154 (SB307);  
 Ch.279 (HB1418); Ch.286 (SB326); Ch.287 (SB372)

Prepared by: Administrative Services



# State of New Hampshire

## Monthly Revenue Plan for FY 2013

### Education Trust Fund (In Millions)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Business Profits Tax (1)	1.7	1.4	9.9	2.7	1.0	8.9	2.9	0.8	8.9	8.2	1.6	9.2	\$ 57.2
Business Enterprise Tax	3.9	3.3	22.7	6.1	2.4	20.5	6.4	2.4	20.7	18.7	3.7	19.9	130.7
<b>Subtotal</b>	<b>5.6</b>	<b>4.7</b>	<b>32.6</b>	<b>8.8</b>	<b>3.4</b>	<b>29.4</b>	<b>9.3</b>	<b>3.2</b>	<b>29.6</b>	<b>26.9</b>	<b>5.3</b>	<b>29.1</b>	<b>187.9</b>
Meals & Rooms Tax	0.7	0.8	0.8	0.7	0.7	0.5	0.6	0.5	0.5	0.6	0.5	0.6	7.5
Tobacco Tax	8.8	9.4	8.4	8.2	8.7	8.3	6.7	6.1	8.1	6.7	7.7	8.8	95.9
Real Estate Transfer Tax	2.5	3.2	2.5	2.1	2.3	2.0	2.6	1.8	1.4	1.9	2.1	2.6	27.0
Transfers from Lottery	-	5.5	6.5	5.5	6.5	5.5	7.0	6.5	5.5	5.5	5.5	12.5	72.0
Transfer from Racing & Charitable Gaming (4)	0.3	0.3	0.2	0.3	0.3	0.3	0.7	0.3	0.3	0.2	0.3	0.3	3.8
Tobacco Settlement	-	-	-	-	-	-	-	-	-	40.0	-	-	40.0
Utility Property Tax	-	-	6.7	-	-	8.7	-	-	-	6.7	-	6.2	28.3
State Property Tax	-	-	-	-	-	-	-	-	363.1	-	-	-	363.1
<b>Total</b>	<b>\$ 17.9</b>	<b>\$ 23.9</b>	<b>\$ 57.7</b>	<b>\$ 25.6</b>	<b>\$ 21.9</b>	<b>\$ 54.7</b>	<b>\$ 26.9</b>	<b>\$ 18.4</b>	<b>\$ 408.5</b>	<b>\$ 88.5</b>	<b>\$ 21.4</b>	<b>\$ 60.1</b>	<b>\$ 825.5</b>
<b>Cumulative Total YTD</b>	<b>\$ 17.9</b>	<b>\$ 41.8</b>	<b>\$ 99.5</b>	<b>\$ 125.1</b>	<b>\$ 147.0</b>	<b>\$ 201.7</b>	<b>\$ 228.6</b>	<b>\$ 247.0</b>	<b>\$ 655.5</b>	<b>\$ 744.0</b>	<b>\$ 765.4</b>	<b>\$ 825.5</b>	

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